

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2005

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	Special Revenue Funds			
	Recreation Activities	Arts Activity	Parks Maintenance and Operation	Community Events
ASSETS				
Cash and cash equivalents	\$ 34,803	\$ 11,715	\$ 16,988	\$ 11,691
Cash with outside agency	-	-	-	-
Investments	401,154	139,884	427,552	-
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	-	-
Interest	911	241	979	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Deposit cash	-	-	-	-
Total Assets	<u>\$ 436,868</u>	<u>\$ 151,840</u>	<u>\$ 445,519</u>	<u>\$ 11,691</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 22,390	\$ 396	\$ 8,282	\$ 11,450
Employee wages payable	25,789	1,569	14,867	241
Payable from restricted assets:				
Deposits payable	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>48,179</u>	<u>1,965</u>	<u>23,149</u>	<u>11,691</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>388,689</u>	<u>149,875</u>	<u>422,370</u>	<u>-</u>
Total Fund Balances	<u>388,689</u>	<u>149,875</u>	<u>422,370</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 436,868</u>	<u>\$ 151,840</u>	<u>\$ 445,519</u>	<u>\$ 11,691</u>

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	Special Revenue Funds			
	Cable Access	Operating Grants	Human Services Grants	Operating Reserves
ASSETS				
Cash and cash equivalents	\$ 329,990	\$ 173,113	\$ 35,380	\$ -
Cash with outside agency	-	-	-	-
Investments	431,279	2,109,799	-	4,155,874
Receivables:				
Taxes	-	-	-	-
Accounts	22,808	-	-	-
Interest	1,696	5,402	-	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	892,886
Due from other governments	-	-	165,571	-
Restricted assets:				
Deposit cash	-	-	-	-
Total Assets	<u>\$ 785,773</u>	<u>\$ 2,288,314</u>	<u>\$ 200,951</u>	<u>\$ 5,048,760</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 107,476	\$ 116,771	\$ 2,044
Employee wages payable	-	5,941	-	-
Payable from restricted assets:				
Deposits payable	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>113,417</u>	<u>116,771</u>	<u>2,044</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>785,773</u>	<u>2,174,897</u>	<u>84,180</u>	<u>5,046,716</u>
Total Fund Balances	<u>785,773</u>	<u>2,174,897</u>	<u>84,180</u>	<u>5,046,716</u>
Total Liabilities and Fund Balances	<u>\$ 785,773</u>	<u>\$ 2,288,314</u>	<u>\$ 200,951</u>	<u>\$ 5,048,760</u>

Special Revenue Funds

Capital Equipment	Fire Equipment	Real Estate Excise Tax	Felony Seizure	Emergency Dispatch
\$ 85,948	\$ 256,649	\$ 187,193	\$ 68,544	\$ 9,693
-	-	-	10,000	-
1,196,115	1,984,345	2,219,080	-	-
-	-	1,234,242	-	-
-	-	-	-	-
2,951	4,974	5,576	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	3,302	-
\$ 1,285,014	\$ 2,245,968	\$ 3,646,091	\$ 81,846	\$ 9,693
\$ 110,786	\$ -	\$ -	\$ 254	\$ -
91	-	-	-	-
-	-	-	3,302	-
-	-	-	-	-
110,877	-	-	3,556	-
-	-	-	-	-
1,174,137	2,245,968	3,646,091	78,290	9,693
1,174,137	2,245,968	3,646,091	78,290	9,693
\$ 1,285,014	\$ 2,245,968	\$ 3,646,091	\$ 81,846	\$ 9,693

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Special Revenue Funds				
	Business License Surcharge	Tourism	Solid Waste Recycling	Total
ASSETS				
Cash and cash equivalents	\$ 312,487	\$ 20,566	\$ 46,626	\$ 1,601,386
Cash with outside agency	-	-	-	10,000
Investments	4,078,051	239,681	536,797	17,919,611
Receivables:				
Taxes	-	-	-	1,234,242
Accounts	-	-	-	22,808
Interest	10,346	497	1,377	34,950
Special assessments	-	-	-	-
Due from other funds	-	-	-	892,886
Due from other governments	-	-	-	165,571
Restricted assets:				
Deposit cash	-	-	-	3,302
Total Assets	<u>\$ 4,400,884</u>	<u>\$ 260,744</u>	<u>\$ 584,800</u>	<u>\$ 21,884,756</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 14,016	\$ 18,901	\$ 412,766
Employee wages payable	-	-	6,995	55,493
Payable from restricted assets:				
Deposits payable	-	-	-	3,302
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>14,016</u>	<u>25,896</u>	<u>471,561</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>4,400,884</u>	<u>246,728</u>	<u>558,904</u>	<u>21,413,195</u>
Total Fund Balances	<u>4,400,884</u>	<u>246,728</u>	<u>558,904</u>	<u>21,413,195</u>
Total Liabilities and Fund Balances	<u>\$ 4,400,884</u>	<u>\$ 260,744</u>	<u>\$ 584,800</u>	<u>\$ 21,884,756</u>

Debt Service Funds

Regular Levy	Special Levy	L.I.D. Control	L.I.D. Guaranty	Total
\$ -	\$ 228,680	\$ 188,364	\$ 77,763	\$ 494,807
-	-	-	-	-
-	-	-	794,461	794,461
-	29,038	-	-	29,038
-	-	-	-	-
-	-	108,454	1,920	110,374
-	-	850,788	-	850,788
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ -</u>	<u>\$ 257,718</u>	<u>\$ 1,147,606</u>	<u>\$ 874,144</u>	<u>\$ 2,279,468</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	29,105	713,684	-	742,789
<u>-</u>	<u>29,105</u>	<u>713,684</u>	<u>-</u>	<u>742,789</u>
-	228,613	433,922	874,144	1,536,679
-	-	-	-	-
<u>-</u>	<u>228,613</u>	<u>433,922</u>	<u>874,144</u>	<u>1,536,679</u>
<u>\$ -</u>	<u>\$ 257,718</u>	<u>\$ 1,147,606</u>	<u>\$ 874,144</u>	<u>\$ 2,279,468</u>

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	Capital Projects Funds			Total Nonmajor Governmental Funds
	Park Acqiusition and Renovation	G.O. Bonds Fire	Total	
ASSETS				
Cash and cash equivalents	\$ 965,173	\$ 81,403	\$ 1,046,576	\$ 3,142,769
Cash with outside agency	-	-	-	10,000
Investments	-	-	-	18,714,072
Receivables:				
Taxes	-	-	-	1,263,280
Accounts	-	-	-	22,808
Interest	-	-	-	145,324
Special assessments	-	-	-	850,788
Due from other funds	-	-	-	892,886
Due from other governments	-	-	-	165,571
Restricted assets:				
Deposit cash	-	-	-	3,302
Total Assets	\$ 965,173	\$ 81,403	\$ 1,046,576	\$ 25,210,800
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 412,766
Employee wages payable	-	-	-	55,493
Payable from restricted assets:				
Deposits payable	-	-	-	3,302
Unearned revenues	-	-	-	742,789
Total Liabilities	-	-	-	1,214,350
Fund balances				
Reserved for:				
Debt service	-	-	-	1,536,679
Unreserved	965,173	81,403	1,046,576	22,459,771
Total Fund Balances	965,173	81,403	1,046,576	23,996,450
Total Liabilities and Fund Balances	\$ 965,173	\$ 81,403	\$ 1,046,576	\$ 25,210,800